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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: JEWEL NAIL BOMAR TRUST XXXXX4009

A Employer identification number: 75-6104159

Number and street (or P.O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0111

Room/suite:

B Telephone number (see instructions): 800-496-2583

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 115,360,978.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,022,913.	2,021,319.		STMT 1
5a	Gross rents	NONE	NONE	NONE	
b	Net rental income or (loss) NONE				
6a	Net gain or (loss) from sale of assets not on line 10	1,708,619.			
b	Gross sales price for all assets on line 6a 27,274,289.				
7	Capital gain net income (from Part IV, line 2)		1,708,619.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5,010,639.	4,980,454.		STMT 2
12	**Total.** Add lines 1 through 11	8,742,171.	8,710,392.	NONE	
13	Compensation of officers, directors, trustees, etc.	686,042.	411,625.		274,417.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	38,523.	38,523.		
17	Interest STMT 4	3,295.	3,295.		
18	Taxes (attach schedule) (see instructions) STMT 5	205,094.	51,094.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	443,510.	443,510.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,376,464.	948,047.	NONE	274,417.
25	Contributions, gifts, grants paid	7,008,960.			7,008,960.
26	**Total expenses and disbursements.** Add lines 24 and 25	8,385,424.	948,047.	NONE	7,283,377.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	356,747.			
b	**Net investment income** (if negative, enter -0-)		7,762,345.		
c	**Adjusted net income** (if negative, enter -0-)			NONE	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	702,722.	87,162.	87,162.
	2	Savings and temporary cash investments	16,552,811.	3,777,971.	3,777,971.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	36,752,806.	41,803,998.	53,422,058.
	c	Investments - corporate bonds (attach schedule) STMT 12	22,325,041.	24,533,435.	24,607,800.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 13	11,554,116.	18,014,304.	19,902,081.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 15)	126.	126.	13,563,906.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	87,887,622.	88,216,996.	115,360,978.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	87,887,622.	88,216,996.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	87,887,622.	88,216,996.	
	31	Total liabilities and net assets/fund balances (see instructions)	87,887,622.	88,216,996.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	87,887,622.
2	Enter amount from Part I, line 27a	2	356,747.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	88,244,369.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	27,373.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,216,996.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	27,274,289.		25,565,670.	1,708,619.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,708,619.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,708,619.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,387,846.	75,117,484.	0.071726
2015	4,905,609.	64,066,905.	0.076570
2014	8,358,938.	62,291,188.	0.134191
2013	5,537,071.	58,987,573.	0.093868
2012			

2	**Total** of line 1, column (d)	2	0.376355
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.094089
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	109,622,252.
5	Multiply line 4 by line 3	5	10,314,248.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	77,623.
7	Add lines 5 and 6	7	10,391,871.
8	Enter qualifying distributions from Part XII, line 4	8	7,283,377.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b	1	155,247.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	155,247.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	155,247.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 175,680.		
b	Exempt foreign organizations - tax withheld at source — 6b: 1,817.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 60,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	237,497.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	82,250.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 82,250. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN CHASE BANK, N.A. Telephone no. ▶ (800)496-2583

Located at ▶ 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b**		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N A. 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL 60603	TRUSTEE 2	686,042	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	93,757,697.
b	Average of monthly cash balances	1b	4,517,368.
c	Fair market value of all other assets (see instructions)	1c	13,016,561.
d	**Total** (add lines 1a, b, and c)	1d	111,291,626.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	111,291,626.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,669,374.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,622,252.
6	**Minimum investment return.** Enter 5% of line 5	6	5,481,113.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	5,481,113.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	155,247.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	155,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,325,866.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	5,325,866.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,325,866.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,283,377.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,283,377.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,283,377.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,325,866.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 ... NONE				
b From 2013 ... 2,728,093.				
c From 2014 ... 5,467,521.				
d From 2015 ... 1,830,194.				
e From 2016 ... 2,638,211.				
f **Total** of lines 3a through e	12,664,019.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 7,283,377.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				5,325,866.
e Remaining amount distributed out of corpus	1,957,511.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,621,530.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	14,621,530.			
10 Analysis of line 9.				
a Excess from 2013 ... 2,728,093.				
b Excess from 2014 ... 5,467,521.				
c Excess from 2015 ... 1,830,194.				
d Excess from 2016 ... 2,638,211.				
e Excess from 2017 ... 1,957,511.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST PRESBYTERIAN CHURCH ATTN DANA FICKLING FORT WORTH TX 76102-3496	NONE	PC	GENERAL	3,504,480.
FORT WORTH ART ASSOCIATION JO GARWOOD BUSINESS MANAGER FORT WORTH TX 76	NONE	PC	GENERAL	3,504,480.
Total . . . . . . ▶ **3a**				7,008,960.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,022,913.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property				NONE	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,708,619.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	30,185.	
c RENTAL INCOME			14	14,909.	
d ROYALTY INCOME			14	4,965,545.	
e					
12 Subtotal. Add columns (b), (d), and (e)				8,742,171.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 8,742,171.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] JOY G. LLANES — Date: 09/06/2018 — Title: Vice President

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER	[signature]	09/06/2018		P01285591

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no. 312-486-9652

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	441,206.	441,206.
NONDIVIDEND DISTRIBUTIONS	1,594.	
DOMESTIC DIVIDENDS	466,820.	466,820.
OTHER INTEREST	-19,941.	-19,941.
CORPORATE INTEREST	174,934.	174,934.
FOREIGN INTEREST	18,866.	18,866.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	102,473.	102,473.
NONQUALIFIED FOREIGN DIVIDENDS	84,482.	84,482.
NONQUALIFIED DOMESTIC DIVIDENDS	752,479.	752,479.
TOTAL	2,022,913.	2,021,319.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		30,185.	
RENTAL INCOME		14,909.	14,909.
ROYALTY INCOME		4,965,545.	4,965,545.
	TOTALS	5,010,639.	4,980,454.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	38,523.	38,523.
TOTALS	38,523.	38,523.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INVESTMENT		3,295.	3,295.
	TOTALS	3,295.	3,295.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13,887.	13,887.
FEDERAL TAX PAYMENT - PRIOR YE	4,000.	
FEDERAL ESTIMATES - INCOME	150,000.	
FOREIGN TAXES ON QUALIFIED FOR	25,196.	25,196.
FOREIGN TAXES ON NONQUALIFIED	12,011.	12,011.
TOTALS	205,094.	51,094.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY EXPENSES		443,510.	443,510.
	TOTALS	443,510.	443,510.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
233051507 XTRACKERS MSCI JAPAN	2,670,403.	3,186,517.
233051853 XTRACKERS MSCI EUROP	2,469,205.	2,801,359.
256206103 DODGE & COX INTL STO	1,130,455.	1,734,173.
302933502 FMI LARGE CAP FUND-I	2,144,000.	2,310,950.
464287507 ISHARES CORE S&P MID	927,725.	1,912,982.
464287655 ISHARES RUSSELL 2000		
464288182 ISHARES MSCI ALL COU	1,297,882.	1,786,478.
577130750 MATTHEWS ASIA DIVIDE	1,863,256.	2,258,225.
701769408 PARNASSUS CORE EQUIT	2,144,000.	2,352,979.
922042858 VANGUARD FTSE EMERGI	1,611,267.	2,131,831.
00171A720 AMG MANAGERS FAIRPOI		
04314H667 ARTISAN INTL VALUE F		
14042Y601 CAPITAL GR NON US EQ	2,273,699.	2,718,915.
46429B598 ISHARES MSCI INDIA E	971,296.	1,255,957.
64122Q465 NEUBERGER BER GR CHI	1,125,276.	1,674,830.
74160Q301 PRIMECAP ODYSSEY STO	2,860,500.	3,728,091.
78462F103 SPDR S&P 500 ETF TRU	8,557,931.	12,431,940.
00171C304 AMG MG FAIRPT MC-Z	1,361,741.	1,633,119.
04314H857 ARTISAN INTL VALUE F	889,650.	1,411,825.
315911727 FIDELITY INTERNATION	2,030,195.	2,009,716.
52106N889 LAZARD EMERG MKT EQY	930,000.	1,080,592.
ALMOST FAMILY INC 020409108	23,407.	26,291.
AMBARELLA INC G037AX101	27,497.	30,844.
AMERICAN WOODMARK CORP 0305061	21,818.	32,563.
AMN HEALTHCARE SERVICES INC 00	39,748.	51,220.
ANALOGIC CORP 03265720	28,862.	29,313.
ANIXTER INTERNATIONAL INC 0352	34,622.	32,300.
ARGO GROUP INTERNATIONAL G0464	27,300.	26,201.
BALCHEM CORP 57665200	30,043.	28,210.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BARNES GROUP INC 067806109	28,600.	37,962.
BOJANGLES' INC 097488100	33,138.	20,060.
CACI INTERNATIONAL INC -CL A 1	34,872.	36,396.
CALAMP CORP 128126109	23,786.	33,045.
CALLON PETROLEUM CO 13123X102	39,839.	34,931.
CAMBREX CORP 132011107	24,139.	21,600.
CARPENTER TECHNOLOGY 144285103	19,592.	25,495.
COLUMBIA BANKING SYSTEM INC 19	24,928.	27,150.
DAVE & BUSTER'S ENTERTAINMEN 2	22,259.	22,068.
DORMAN PRODUCTS INC 258278100	34,238.	29,042.
EASTERLY GOVERNMENT PROPERTI 2	32,714.	34,678.
EDUCATION REALTY TRUST INC 281	38,421.	33,174.
EXLSERVICE HOLDINGS INC 302081	29,994.	36,210.
FIVE BELOW 33829M101	17,633.	28,186.
FORWARD AIR CORP 349853101	34,422.	40,208.
FRANKLIN ELECTRIC CO INC 35351	29,911.	33,278.
GENOMIC HEALTH INC 37244C101	19,719.	22,230.
GRANITE CONSTRUCTION INC 38732	39,087.	44,401.
GREAT WESTERN BANCORP INC 3914	24,308.	24,875.
IDACORP INC 451107106	35,880.	41,112.
ILG INC 44967H101	12,216.	19,224.
INTEGRA LIFESCIENCES HOLDING 4	29,932.	34,699.
J. JILL INC 46620W102	19,438.	14,633.
KFORCE INC 493732101	33,730.	37,244.
LITTELFUSE INC 537008104	30,667.	39,564.
LTC PROPERTIES INC 502175102	31,874.	29,396.
MARCUS & MILLICHAP INC 5663241	26,196.	35,056.
MASIMO CORP 574795100	16,153.	21,200.
MATADOR RESOURCES CO 576485205	24,566.	30,040.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MB FINANCIAL INC 55264U108	42,074.	40,068.
MERCANTILE BANK CORP 587376104	18,939.	20,338.
METHODE ELECTRONICS INC 591520	26,205.	25,063.
MICROSEMI CORP 595137100	23,507.	21,951.
MSG NETWORK INC USD0.01 A 5535	23,869.	21,769.
MTS SYSTEMS CORP 553777103	34,008.	32,220.
MULTI-COLOR CORP 625383104	38,929.	37,425.
NAVIGANT CONSULTING INC 63935N	50,813.	40,276.
NEXSTAR MEDIA GROUP, INC. 6533	28,259.	35,190.
OLD NATIONAL BANCORP 680033107	35,367.	34,464.
OMNICELL INC 68213N109	18,869.	23,038.
PC CONNECTION INC 69318J100	20,722.	19,395.
PDC ENERGY INC 69327R101	29,781.	21,905.
SCHULMAN (A.) INC 808194104	33,833.	35,388.
SELECTIVE INSURANCE GROUP 8163	36,848.	51,363.
SENSIENT TECHNOLOGIES CORP 817	35,788.	32,918.
SILICON MOTION TECHNOL-ADR 827	19,456.	23,832.
SOUTHSIDE BANCSHARES INC 84470	32,160.	29,470.
STIFEL FINANCIAL CORP 86063010	38,339.	44,670.
STURM RUGER & CO INC 864159108	30,855.	27,925.
SYKES ENTERPRISES INC 87123710	24,006.	25,946.
TETRA TECH INC 88162G103	27,982.	31,298.
UMB FINANCIAL CORP 902788108	33,041.	30,566.
UNION BANKSHARES CORP 90539J10	29,042.	30,745.
UNITED BANKSHARES INC 90990710	65,482.	48,859.
ABB LTD-SPON ADR 000375204	75,235.	92,261.
ADVANCED SEMICONDUCTOR E-ADR 0	75,986.	77,533.
ALLIANZ SE-SPON ADR 018805101	75,759.	104,261.
ASTRAZENECA PLC-SPONS ADR 0463	40,459.	51,183.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BAE SYSTEMS PLC -SPON ADR 0552	80,091.	83,718.
BCE INC 05534B760	42,224.	45,610.
BNP PARIBAS-ADR 05565A202	62,208.	72,833.
BOC HONG KONG HLDS-SPONS ADR 0	29,408.	40,628.
BRITISH AMERICAN TOB-SP ADR 11	68,856.	81,728.
DAIMLER AG UNSPONSORED ADR 233	75,514.	79,134.
DEUTSCHE TELEKOM AG-SPON ADR 2	41,967.	43,976.
DIAGEO PLC-SPONSORED ADR 25243	66,389.	89,808.
ENGIE 29286D105	47,445.	56,301.
GLAXOSMITHKLINE PLC-SPON ADR 3	49,962.	46,466.
HONDA MOTOR CO LTD-SPONS ADR 4	28,254.	31,865.
HSBC HOLDINGS PLC-SPONS ADR 40	77,437.	96,825.
IMPERIAL BRANDS PLC-SPON ADR 4	42,168.	40,750.
ING GROEP N.V.-SPONSORED ADR 4	77,017.	97,469.
JAPAN TOBACCO INC-UNSPON ADR 4	52,034.	49,897.
MANULIFE FINANCIAL CORP ISIN C	50,353.	56,635.
MICHELIN (CGDE)-UNSPON ADR 594	42,117.	53,949.
MMC NORILSK NICKEL PJSC SPONSO	64,460.	70,156.
MUENCHENER RUECK-UNSPON ADR 62	40,512.	47,067.
NESTLE SA-SPONS ADR 641069406	76,980.	92,418.
NIPPON TELEGRAPH & TELE-ADR 65	47,330.	52,909.
NN GROUP NV - UNSPON ADR 62933	72,551.	78,301.
NOVARTIS AG-SPONSORED ADR 6698	82,731.	97,813.
ORKLA ASA-SPON ADR 686331109	26,810.	31,499.
PROSIEBEN SAT.1-UNSP ADR 74347	57,145.	49,613.
ROCHE HOLDINGS LTD-SPONS ADR 7	81,361.	90,161.
ROYAL DUTCH SHELL-SPON ADR-B 7	62,543.	74,095.
SANOFI-ADR 80105N105	41,900.	43,860.
SIEMENS AG-SPONS ADR 826197501	75,770.	85,202.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SINGAPORE TELECOMMUNICAT-ADR		22,183.	22,253.
SMITHS GROUP PLC- SPON ADR 832		45,398.	49,505.
SMURFIT KAPPA GROUP PLC 83272W		82,378.	105,221.
SONIC HEALTHCARE LTD SPONSORED		70,921.	78,362.
SSE PLC-SPN ADR 78467K107		28,137.	26,492.
TELEFONICA BRASIL-ADR		53,708.	59,098.
TOTAL SA-SPON ADR 89151E109		69,164.	75,181.
UBS GROUP AG-REG H42097107		75,491.	82,663.
UNILEVER N V -NY SHARES 904784		48,713.	67,584.
UNITED OVERSEAS BANK-SP ADR 91		69,113.	92,944.
VERMILION ENERGY INC 923725105		92,218.	79,178.
VODAFONE GROUP PLC-SP ADR 9285		57,241.	64,757.
ZURICH INSURANCE GROUP-ADR 989		56,714.	62,797.
COST BASIS ADJUSTMENT		-561.	-561.
	TOTALS	41,803,998.	53,422,058.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
91929687 BLACKROCK HIGH YIELD		
256210105 DODGE & COX INCOME F	4,393,000.	4,379,658.
258620103 DOUBLELINE TOTL RET	5,296,182.	5,139,553.
464287176 ISHARES BARCLAYS TIP		
693390841 PIMCO FD PAC INV MGM	1,347,606.	1,415,007.
47103C571 JANUS HIGH-YIELD FD-	4,022,084.	4,091,687.
4812C0381 JPM CORE BD FD - SEL		
4812C1330 JPM SHORT DURATION B		
091929687 BLACKROCK HIGH YIELD	916,000.	997,877.
41015K516 JH II STRAT INC OPPO	1,000,000.	992,681.
808524870 SCHWAB U.S. TIPS ETF	2,895,988.	2,907,082.
921937603 VANGUARD TOTAL BOND	4,574,000.	4,595,374.
EMC CORP 268648-AP-7	44,477.	44,784.
SLM CORP 78442F-EH-7	44,098.	44,097.
TOTALS	24,533,435.	24,607,800.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
482924925 KKR NORTH AMERICA XI	C	488,289.	1,145,826.
744336504 PRUDENTIAL GLOBAL RE	C		
01290C944 BLACKSTONE REAL ESTA	C	850,000.	1,058,117.
4225629A8 BLACKSTONE REAL ESTA	C	121,772.	613,431.
48219B911 JPM ACCESS MULTI-STR	C		
78463V107 SPDR GOLD SHARES	C	1,454,243.	1,417,647.
HFGAPBWF1 JPM ACCESS MULTI-STR	C		
HFGRUAJH1 GRUSS GLOBAL INVESTO	C		
HFLCPAKD1 LAKEWOOD CAPITAL OFF	C		
HFTFMAQX9 TRIAN PARTNERS, LTD.	C		
345811947 TRIAN PARTNERS, LTD.	C	750,000.	814,275.
651912933 NEWBROOK CAPITAL OFF	C	750,000.	864,358.
66DG42939 GRUSS DV FUND, LTD.	C	1,000,000.	1,042,662.
744336876 PRUDENTIAL GLOBAL RE	C	1,600,000.	1,650,431.
7JMV72918 LAKEWOOD CAPITAL OFF	C	750,000.	895,936.
7M84319A3 FORT GLOBAL OFFSHORE	C	1,000,000.	1,039,932.
864681911 EMERGING MARKET CURR	C	1,500,000.	1,470,413.
HFARRAPG6 ARROWGRASS INTERNATI	C	500,000.	502,814.
HFARRAQN0 ARROWGRASS INTERNATI	C	500,000.	497,530.
HFBMCBBE0 BLUEMOUNTAIN CREDIT	C	750,000.	743,460.
HFBMCBDA6 BLUEMOUNTAIN CREDIT	C	700,000.	690,497.
HFFLDAAY6 FIELD STREET OFFSHOR	C	750,000.	773,266.
HFFLDACW8 FIELD STREET OFFSHOR	C	350,000.	350,000.
HFFRTAED8 FORT GLOBAL OFFSHORE	C	500,000.	494,773.
HFLCPAYP9 LAKEWOOD CAPITAL OFF	C	200,000.	203,478.
HFMKYASC6 MANIKAY OFFSHORE FUN	C	750,000.	798,050.
HFMKYATQ4 MANIKAY OFFSHORE FUN	C	350,000.	360,904.
HFNCAAJB1 NEWBROOK CAPITAL OFF	C	400,000.	421,904.
HFTACAHE3 TACONIC OPPORTUNITY	C	750,000.	767,093.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
HFWNTBJA7 THE WINTON FUND LIMI	C	1,250,000.	1,285,284.
TOTALS		18,014,304.	19,902,081.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OIL AND GAS WELLS		13,563,780.
997720550 SEC 42 ETRR SVY SHAC	1.	1.
997720551 MITCHELL & NOLAN CO	1.	1.
997720552 MARTIN CO TX IN DEED	1.	1.
997723818 TARRANT CO TX 1/8 RI	1.	1.
997730305 ET RR CO SVY SHACKEL	1.	1.
997730309 SEC75 ET RR SVY SHAC	1.	1.
997730310 SEC 75 ETRR SVY SHAC	1.	1.
997730962 SEC 36 ETC MARTIN CO	1.	1.
997730966 ALL SEC 36, BLK 38,	1.	1.
997731461 ET RR CO SHACKELFORD	1.	1.
997731465 SEC103 ETRR SVY SHAC	1.	1.
997731466 SEC103 ETRR SVY SHAC	1.	1.
997733652 SECTION 36, BLOCK 39	1.	1.
997734126 SECTION 25, T1N, BLO	1.	1.
997734179 SEC 1 & 2 T&P RR SVY	1.	1.
997734524 SEC 91 ETRR SVY SHAC	1.	1.
997734525 SEC 92 ETRR SVY SHAC	1.	1.
997734526 SEC 136 ETRR CO SHAC	1.	1.
997734527 SEC137 ETRR SVY SHAC	1.	1.
997734528 SEC138 ETRR SVY SHAC	1.	1.
997734529 SEC147 ETRR SVY SHAC	1.	1.
997734530 SEC148 ETRR SVY SHAC	1.	1.
997734531 SEC149 ETRR SVY SHAC	1.	1.
997734532 SEC 6 ETRR SVY SHACK	1.	1.
997734533 SEC 7 ETRR SVY SHACK	1.	1.
997734534 SEC 8 ETRR SVY SHACK	1.	1.
997734535 SEC 9 ETRR SVY SHACK	1.	1.
997734536 SEC 18 ETRR SVY SHAC	1.	1.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
997734537 SEC 19 ETRR SVY SHAC	1.	1.
997734538 SEC 20 ETRR SVY SHAC	1.	1.
997734539 SEC 41 ETRR SVY SHAC	1.	1.
997734540 SEC 21 ETRR SVY SHAC	1.	1.
997734541 SEC 40 ETRR SVY SHAC	1.	1.
997734542 SEC 43 ETRR SVY SHAC	1.	1.
997734543 SEC 46 ETRR SVY SHAC	1.	1.
997734544 SEC 47 ETRR SVY SHAC	1.	1.
997734545 SEC 48 ETRR SVY SHAC	1.	1.
997734546 SEC 49 ETRR SVY SHAC	1.	1.
997734547 SEC 68 ETRR SVY SHAC	1.	1.
997734548 SEC 69 ETRR SVY SHAC	1.	1.
997734549 SEC 70 ETRR SVY SHAC	1.	1.
997734550 SEC 71 ETRR SVY SHAC	1.	1.
997734551 SEC 74 ETRR SVY SHAC	1.	1.
997734552 SEC 75 ETRR SVY SHAC	1.	1.
997734554 SEC 76 ETRR SVY SHAC	1.	1.
997734555 SEC 77 ETRR SVY SHAC	1.	1.
997734557 SEC560 TE&L SVY SHAC	1.	1.
997734558 SEC 22 ETRR SVY SHAC	1.	1.
997734559 SEC 23 ETRR SVY SHAC	1.	1.
997734560 SEC 24 ETRR SVY SHAC	1.	1.
997734561 SEC 37 ETRR SVY SHAC	1.	1.
997734562 SEC 38 ETRR SVY SHAC	1.	1.
997734563 SEC 39 ETRR SVY SHAC	1.	1.
997734564 C PERRY SVY SHACKELF	1.	1.
997734565 I&GN RR CO SVY SHACK	1.	1.
997734566 JAMES BROOKS SURVEY,	1.	1.
997734567 W NICHOLAS SVY SHACK	1.	1.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
997734568 SEC551 TE&L SVY SHAC	1.	1.
997734569 SEC550 TE&L SVY SHAC	1.	1.
997734570 SEC 50 ETRR SVY SHAC	1.	1.
997734571 SEC 51 ETRR SVY SHAC	1.	1.
997734572 SEC 52 ETRR SVY SHAC	1.	1.
997734573 SEC 65 ETRR SVY SHAC	1.	1.
997734574 SEC 66 ETRR SVY SHAC	1.	1.
997734575 SEC 67 ETRR SVY SHAC	1.	1.
997734576 SEC 78 ETRR SVY SHAC	1.	1.
997734577 SEC 79 ETRR SVY SHAC	1.	1.
997734578 SEC 80 ETRR SVY SHAC	1.	1.
997734579 SEC 93 ETRR SVY SHAC	1.	1.
997734580 SEC 94 ETRR SVY SHAC	1.	1.
997734582 SEC 95 ETRR SVY SHAC	1.	1.
997734583 SEC 97 ETRR SVY SHAC	1.	1.
997734584 SEC 98 ETRR SVY SHAC	1.	1.
997734585 SEC 99 ETRR SVY SHAC	1.	1.
997734586 SEC102 ETRR SVY SHAC	1.	1.
997734587 SEC103 ETRR SVY SHAC	1.	1.
997734588 SEC104 ETRR SVY SHAC	1.	1.
997734589 SEC125 ETRR SVY SHAC	1.	1.
997734590 SEC126 ETRR SVY SHAC	1.	1.
997734591 SEC127 ETRR SVY SHAC	1.	1.
997734592 SEC130 ETRR SVY SHAC	1.	1.
997734593 SEC131 ETRR SVY SHAC	1.	1.
997734594 SEC132 ETRR SVY SHAC	1.	1.
997734595 SEC153 ETRR SVY SHAC	1.	1.
997734596 SEC154 ETRR SVY SHAC	1.	1.
997734597 SEC155 ETRR SVY SHAC	1.	1.

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FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
997734598 SEC 96 ETRR SVY SHAC	1.	1.
997734599 SEC105 ETRR SVY SHAC	1.	1.
997734600 SEC106 ETRR SVY SHAC	1.	1.
997734601 SEC107 ETRR SVY SHAC	1.	1.
997734602 SEC122 ETRR SVY SHAC	1.	1.
997734603 SEC123 ETRR SVY SHAC	1.	1.
997734604 SEC133 ETRR SVY SHAC	1.	1.
997734605 SEC134 ETRR SVY SHAC	1.	1.
997734606 SEC135 ETRR SVY SHAC	1.	1.
997734607 SEC150 ETRR SVY SHAC	1.	1.
997734608 SEC151 ETRR SVY SHAC	1.	1.
997734609 SEC152 ETRR SVY SHAC	1.	1.
997734610 SEC 42 ETRR SVY SHAC	1.	1.
997734620 SEC108 ETRR SVY SHAC	1.	1.
997734621 SEC109 ETRR SVY SHAC	1.	1.
997734622 SEC110 ETRR SVY SHAC	1.	1.
997734623 SEC119 ETRR SVY SHAC	1.	1.
997734624 SEC121 ETRR SVY SHAC	1.	1.
997734625 SEC121 ETRR SVY SHAC	1.	1.
997735137 SECTION 28, BLOCK 38	1.	1.
997735138 SEC 28 T&P RR SVY MA	1.	1.
997735955 SEC 38 BLK 38 TWNSP	1.	1.
997736124 SECTION 6, BLOCK 37,	1.	1.
997736389 ALL OS SECTION 26, T	1.	1.
997736390 ALL OF SECTION 31, T	1.	1.
997736391 ALL OF SECTION 42, T	1.	1.
997736392 SECTION 27, TOWNSHIP	1.	1.
997736393 ALL SECTION 6, TOWNS	1.	1.
997736394 SECTION 1, TOWNSHIP	1.	1.

JEWEL NAIL BOMAR TRUST XXXXX4009 75-6104159

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
997736395 THE S/2 OF THE SE/4		1.	1.
997736396 ALL OF SECTION 12, T		1.	1.
997736397 SECTION 2, TOWNSHIP		1.	1.
997736398 SECTION 11, TOWNSHIP		1.	1.
997736537 SECTION 3 BLK 38 1S		1.	1.
997736538 SECTION 4 BLK 38 1S		1.	1.
997736539 SECTION 5 BLK 38 1S		1.	1.
997736540 SECTION 33 BLK 38 1N		1.	1.
997736541 SECTION 34 BLK 38 1N		1.	1.
997736542 SECTION 35 BLK 38 1N		1.	1.
997736543 SECTION 1 BLK 39 1S		1.	1.
999999999			
	TOTALS	126.	13,563,906.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MARTIN CO. TEXAS - A	93.			93.
MINERAL ACTIVITY	13,231.			13,231.
TOTALS	13,324.			13,324.